



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1979 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1978

Title	February 28, 1979		February 28, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	9.378	162,416	6.620	161,817
Notes:				
Treasury	7.774	271,372	7.222	258,472
Bonds:				
Treasury	6.909	64,189	6.327	50,477
Total marketable	8.167	497,976	6.920	470,766
Nonmarketable:				
Depository series	2.000	8	2.000	8
Foreign series:				
Government:				
Dollar denominated	7.498	24,677	6.555	21,510
Foreign currency denominated	8.187	475	6.016	1,087
Public:				
Foreign currency denominated	4.511	2,786		
Government account series	7.744	157,637	7.059	139,422
Investment series	2.750	2,245	2.750	2,246
R.E.A. series	4.901	13	4.363	9
State and local government series	6.136	24,176	6.101	15,435
United States individual retirement bonds	6.000	40	6.000	37
United States retirement plan bonds	5.408	164	5.321	149
United States savings bonds	5.402	80,459	5.365	77,415
United States savings notes	5.655	381	5.655	393
Total nonmarketable	6.875	293,273	6.404	257,707
Total interest-bearing debt	7.681	791,249	6.735	728,474
Non-interest-bearing debt:				
Matured debt		163		528
Other		794		751
Total non-interest-bearing debt		958		1,279
Total public debt outstanding		792,207		729,753

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1979

Public debt subject to limit:	
Public debt outstanding	\$792,207
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	-
Total public debt subject to limit	791,598
Other debt subject to limit:	
Guaranteed debt of Government agencies	604
Specified participation certificates ⁶	1,135
Total other debt subject to limit	1,739
Total debt subject to limit	793,337
Statutory debt limit ⁷	798,000
Balance of statutory debt limit	4,663

^{*}\$500 thousand or less.¹ Computed on true discount basis.² Pursuant to 31 U.S.C. 752, By Act of August 3, 1978, the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$32,000 million. As of February 28, 1979, \$29,366 million was held by the public.³ Dollar equivalent of Treasury certificates issued and payable in the amount of 522 million Swiss francs and of Treasury notes issued and payable in the amount of 1,082 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 3,672 million Swiss francs based on the contractual rate at time of issue.⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.⁶ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁷ Pursuant to 31 U.S.C. 757b. By Act of August 3, 1978, the statutory debt limit established at \$400,000 million was temporarily increased to \$798,000 million through March 31, 1979.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Mar. 1, 1979	7.550%	8/31/78	3/1/79	Mar. 1, 1979	33,404		\$6,209
Mar. 6, 1979	9.166%	11/30/78	3/6/79	Mar. 6, 1979	2,805		3,321
Mar. 8, 1979	6.859%	3/7/78	3/8/79	Mar. 8, 1979	3,321		6,113
	7.742%	9/7/78			3,408		
	8.984%	12/7/78			2,705		
Mar. 15, 1979	7.793%	9/14/78	3/15/79	Mar. 15, 1979	3,395		6,200
	8.928%	12/14/78			2,805		
Mar. 22, 1979	7.979%	9/21/78	3/22/79	Mar. 22, 1979	3,403		6,115
	9.237%	12/21/78			2,712		
Mar. 29, 1979	8.276%	9/28/78	3/29/79	Mar. 29, 1979	3,400		6,208
	9.336%	12/28/78			2,808		
Apr. 3, 1979	6.877%	4/4/78	4/3/79	Apr. 3, 1979	3,346		3,346
Apr. 5, 1979	8.377%	10/5/78	4/5/79	Apr. 5, 1979	3,405		6,214
	9.388%	1/4/79			2,809		
Apr. 12, 1979	8.423%	10/12/78	4/12/79	Apr. 12, 1979	3,410		6,215
	9.317%	1/11/79			2,805		
Apr. 19, 1979	8.561%	10/19/78	4/19/79	Apr. 19, 1979	3,394		6,205
	9.411%	1/18/79			2,811		
Apr. 26, 1979	8.612%	10/26/78	4/26/79	Apr. 26, 1979	3,389		6,193
	9.289%	1/25/79			2,804		
May 1, 1979	7.073%	5/2/78	5/1/79	May 1, 1979	3,025		3,025
May 3, 1979	8.982%	11/2/78	5/3/79	May 3, 1979	3,504		6,310
	9.324%	2/1/79			2,806		
May 10, 1979	9.420%	11/9/78	5/10/79	May 10, 1979	3,407		6,224
	9.186%	2/8/79			2,817		
May 17, 1979	9.291%	11/16/78	5/17/79	May 17, 1979	3,409		6,221
	8.996%	2/15/79			2,812		
May 24, 1979	8.996%	11/24/78	5/24/79	May 24, 1979	3,904		5,911
	9.292%	2/22/79			2,007		
May 29, 1979	7.417%	5/30/78	5/29/79	May 29, 1979	2,478		2,478
May 31, 1979	9.330%	11/30/78	5/31/79	May 31, 1979	2,903		2,903
June 7, 1979	9.219%	12/7/78	6/7/79	June 7, 1979	2,905		2,905
June 14, 1979	9.263%	12/14/78	6/14/79	June 14, 1979	2,905		2,905
June 21, 1979	9.524%	12/21/78	6/21/79	June 21, 1979	2,906		2,906
June 26, 1979	7.678%	6/27/78	6/26/79	June 26, 1979	2,784		2,784
June 28, 1979	9.579%	12/28/78	6/28/79	June 28, 1979	2,909		2,909
July 5, 1979	9.550%	1/4/79	7/5/79	July 5, 1979	2,910		2,910
July 12, 1979	9.443%	1/11/79	7/12/79	July 12, 1979	2,916		2,916
July 19, 1979	9.534%	1/18/79	7/19/79	July 19, 1979	2,911		2,911
July 24, 1979	7.820%	7/25/78	7/24/79	July 24, 1979	3,380		3,380
July 26, 1979	9.474%	1/25/79	7/26/79	July 26, 1979	3,005		3,005
Aug. 2, 1979	9.376%	2/1/79	8/2/79	Aug. 2, 1979	3,005		3,005
Aug. 9, 1979	9.307%	2/8/79	8/9/79	Aug. 9, 1979	3,005		3,005
Aug. 16, 1979	9.342%	2/15/79	8/16/79	Aug. 16, 1979	2,907		2,907
Aug. 21, 1979	7.876%	8/22/78	8/21/79	Aug. 21, 1979	3,544		3,544
Aug. 23, 1979	9.370%	2/22/79	8/23/79	Aug. 23, 1979	3,014		3,014
Sept. 18, 1979	7.954%	9/19/78	9/18/79	Sept. 18, 1979	3,353		3,353
Oct. 16, 1979	8.272%	10/17/78	10/16/79	Oct. 16, 1979	3,474		3,474
Nov. 13, 1979	9.312%	11/14/78	11/13/79	Nov. 13, 1979	3,896		3,896
Dec. 11, 1979	9.320%	12/12/78	12/11/79	Dec. 11, 1979	4,029		4,029
Jan. 8, 1980	9.605%	1/9/79	1/8/80	Jan. 8, 1980	3,705		3,705
Feb. 5, 1980	9.348%	2/6/79	2/5/80	Feb. 5, 1980	3,543		3,543
Total Treasury Bills					162,416		162,416
Notes: ^c							
Treasury:							
6-1 4% A-1979 (Effective Rate 6.2069%)	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559	(*)	4,559
6-5 8% B-1979 (Effective Rate 6.7296%)	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)	11/15/73		do	do	2,241		2,241
7-7 8% D-1979 (Effective Rate 7.5234%)	11/6/74		5/15/79	do	2,269		2,269
7-3 4% E-1979 (Effective Rate 7.8295%)	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1 2% F-1979 (Effective Rate 8.5420%)	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1 2% G-1979 (Effective Rate 7.5064%)	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
6-7 8% J-1979 (Effective Rate 6.9077%)	8/16/76		8/15/79	Feb. 15-Aug. 15	2,989		2,989
6-1 4% K-1979 (Effective Rate 6.3579%)	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
6% N-1979 (Effective Rate 6.0184%)	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
5-7 8% P-1979 (Effective Rate 5.8694%)	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1 8% Q-1979 (Effective Rate 6.2310%)	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1 8% R-1979 (Effective Rate 6.1374%)	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-1 4% S-1979 (Effective Rate 6.3382%)	8/1/77		7/31/79	Jan. 31-July 31	3,180		3,180
6-5 8% T-1979 (Effective Rate 6.6770%)	8/31/77		8/31/79	Feb. 28-Aug. 31	3,481		3,481
6-5 8% U-1979 (Effective Rate 6.7370%)	9/30/77		9/30/79	Mar. 31-Sept. 30	3,861		3,861
7-1 4% V-1979 (Effective Rate 7.2729%)	10/31/77		10/31/79	Apr. 30-Oct. 31	4,334		4,334
7-1 8% W-1979 (Effective Rate 7.1328%)	11/30/77		11/30/79	May 31-Nov. 30	4,791		4,791
7-1 8% X-1979 (Effective Rate 7.1974%)	1/3/78		12/31/79	June 30-Dec. 31	3,920		3,920
6-7 8% A-1980 (Effective Rate 7.0049%)	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1 2% C-1980 (Effective Rate 7.8214%)	3/17/76		3/31/80	Mar. 31-Sept. 30	6,076		6,076
7-5 8% D-1980 (Effective Rate 7.7100%)	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7 8% E-1980 (Effective Rate 6.9278%)	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7 8% F-1980 (Effective Rate 6.9105%)	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1 2% G-1980 (Effective Rate 6.6213%)	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3 4% H-1980 (Effective Rate 6.8411%)	8/15/77		8/15/80	do	4,133		4,133
7-1 8% J-1980 (Effective Rate 7.4220%)	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1 2% K-1980 (Effective Rate 7.5489%)	1/31/78		1/31/80	Jan. 31-July 31	3,875		3,875
7-5 8% L-1980 (Effective Rate 7.6937%)	2/28/78		2/29/80	Feb. 28-Aug. 31	3,820		3,820
7-3 4% N-1980 (Effective Rate 7.7919%)	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)	5/31/78		5/31/80	May 31-Nov. 30	3,098		3,098
8-1 4% Q-1980 (Effective Rate 8.3232%)	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1 2% R-1980 (Effective Rate 8.6086%)	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3 8% S-1980 (Effective Rate 8.3818%)	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545		3,545
8-5 8% T-1980 (Effective Rate 8.6484%)	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
9-7 8% U-1980 (Effective Rate 9.4178%)	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790		3,790
9-1 4% V-1980 (Effective Rate 9.3371%)	11/30/78		11/30/80	May 31-Nov. 30	3,195		3,195
9-7 8% W-1980 (Effective Rate 9.9905%)	1/2/79		12/31/80	June 30-Dec. 31	3,547		3,547
7% A-1981 (Effective Rate 6.9487%)	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3 4% B-1981 (Effective Rate 7.5097%)	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3 8% C-1981 (Effective Rate 7.4946%)	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3 8% D-1981 (Effective Rate 7.3995%)	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020

* \$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
7-5/8% F-1981 (Effective Rate 7.6335%) ²	7/9/76		8/15/81	Feb. 15-Aug. 15	\$2,586		\$2,586
7% G-1981 (Effective Rate 7.0773%) ²	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ²	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) ²	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) ²	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.2015%) ²	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 8.4583%) ²	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%) ²	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%) ²	1/31/79		1/31/81	Jan. 31-July 31	3,139		3,139
9-3/4% Q-1981 (Effective Rate 8.8606%) ²	2/28/79		2/28/81	Feb. 28-Aug. 31	2,873		2,873
8% A-1982 (Effective Rate 8.0029%) ²	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) ²	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) ²	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) ²	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) ²	4/5/78		5/15/83	do.	2,573		2,573
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do.	2,863		2,863
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	do.	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,837		4,837
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0091%) ²	2/15/78		2/15/87	Feb. 15-Aug. 15	3,207		3,207
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do.	3,445		3,445
1-1/2% EA-1979	4/1/74		4/1/79	Apr. 1-Oct. 1	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	-		-
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	-		-
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	-		-
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
Total Treasury notes					271,372	(-)	271,372
Bonds--							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/79 ⁶	6/15/83	June 15-Dec. 15	1,606	\$382	1,224
4-1/4% 1975-85 (Effective Rate 4.2654%) ²	4/5/60	11/15/79 ⁶	5/15/85	May 15-Nov. 15	1,218	183	1,035
4% 1980 (Effective Rate 4.0435%) ²	1/23/59	(^e)	2/15/80	Feb. 15-Aug. 15	2,612	183	2,428
3-1/2% 1980 (Effective Rate 3.3710%) ²	10/3/60	(^e)	11/15/80	May 15-Nov. 15	1,916	165	1,751
7% 1981 (Effective Rate 7.1132%) ²	8/15/71		8/15/81	Feb. 15-Aug. 15	807	-	807
6-3/8% 1982 (Effective Rate 6.3439%) ²	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58		5/15/85	May 15-Nov. 15	1,135	398	737
6-1/8% 1986 (Effective Rate 6.1459%) ²	11/15/71		11/15/86	do.	1,216	-	1,216
4-1/4% 1987-92 (Effective Rate 4.2364%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,056	2,762
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ²	2/15/92	do.	250	78	172
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89 ²	5/15/94	May 15-Nov. 15	1,560	564	996
3-1/2% 1990 (Effective Rate 3.4828%) ²	2/14/58	(^e)	2/15/90	Feb. 15-Aug. 15	4,917	2,286	2,631
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627		627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.0408%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	1,509		1,509
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(^e)	2/15/95	do.	2,745	2,244	501
7-7/8% 1995-00 (Effective Rate 7.7971%) ²	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75	8/15/95	8/15/00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5404%) ²	10/3/60	(^e)	11/15/98	May 15-Nov. 15	4,463	2,608	1,855
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
Total Treasury bonds					74,336	10,148	64,189
Total marketable					508,124	10,148	497,976
Nonmarketable:							
Depository Series: ^a	Various dates:	12 years					
2% Bond First Series	From 3/1967	from issue date		June 1-Dec. 1	46	37	8
Foreign series:							
Government-Dollar denominated:							
Bills 3/8/79	9/7/78		3/8/79	Mar. 8, 1979	43		43
Bills 4/12/79	10/12/78		4/12/79	Apr. 12, 1979	226		226
Bills 5/10/79	11/9/78		5/10/79	May 10, 1979	288		288
9.20% Treasury certificates of indebtedness	11/30/78	(^d)	3/1/79	Mar. 1, 1979	86	62	24
9.20% Treasury certificates of indebtedness	12/1/78	(^e)	do.	do.	79	24	55
9.00% Treasury certificates of indebtedness	12/6/78	(^e)	3/6/79	Mar. 6, 1979	25		25
9.00% Treasury certificates of indebtedness	12/7/78	(^e)	3/7/79	Mar. 7, 1979	38		38
8.95% Treasury certificates of indebtedness	12/12/78	(^e)	3/12/79	Mar. 12, 1979	105		105
8.95% Treasury certificates of indebtedness	12/13/78	(^e)	3/13/79	Mar. 13, 1979	64		64
8.95% Treasury certificates of indebtedness	12/15/78	(^e)	3/15/79	Mar. 15, 1979	120	55	65
8.95% Treasury certificates of indebtedness	12/18/78	(^e)	3/19/79	Mar. 19, 1979	164		164
9.25% Treasury certificates of indebtedness	12/21/78	(^e)	3/21/79	Mar. 21, 1979	90		90

* \$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Foreign series ^b --Continued							
Government-Dollar denominated--Continued							
9.25% Treasury certificates of indebtedness	12/22/78	(⁸)	3/22/79	Mar. 22, 1979	\$100		\$100
9.35% Treasury certificates of indebtedness	12/27/78	(⁹)	3/27/79	Mar. 27, 1979	126	\$72	54
9.35% Treasury certificates of indebtedness	12/28/78	(⁹)	3/28/79	Mar. 28, 1979	81		81
9.35% Treasury certificates of indebtedness	12/29/78	(⁹)	3/30/79	Mar. 30, 1979	198		198
9.40% Treasury certificates of indebtedness	1/2/79	(⁹)	4/2/79	Apr. 2, 1979	90		90
9.40% Treasury certificates of indebtedness	1/3/79	(⁹)	4/3/79	Apr. 3, 1979	34		34
9.40% Treasury certificates of indebtedness	1/8/79	(⁹)	4/9/79	Apr. 9, 1979	10		10
9.45% Treasury certificates of indebtedness	1/18/79	(⁹)	4/18/79	Apr. 18, 1979	135	81	55
9.35% Treasury certificates of indebtedness	2/2/79	(⁹)	5/2/79	May 2, 1979	428	338	90
9.20% Treasury certificates of indebtedness	2/6/79	(⁹)	5/7/79	May 7, 1979	424	15	409
9.20% Treasury certificates of indebtedness	2/7/79	(⁹)	do.	do.	57		57
9.20% Treasury certificates of indebtedness	2/8/79	(⁹)	5/8/79	May 8, 1979	57		57
9.20% Treasury certificates of indebtedness	2/9/79	(⁹)	5/9/79	May 9, 1979	657		657
9.25% Treasury certificates of indebtedness	2/13/79	(⁹)	5/14/79	May 14, 1979	218		218
9.25% Treasury certificates of indebtedness	2/14/79	(⁹)	do.	do.	157		157
9.25% Treasury certificates of indebtedness	2/15/79	(⁸)	5/15/79	May 15, 1979	198		198
9.30% Treasury certificates of indebtedness	2/23/79	(⁸)	5/23/79	May 23, 1979	210		210
9.45% Treasury certificates of indebtedness	2/28/79	(⁸)	5/31/79	May 31, 1979	26		26
6.25% Treasury notes	4/7/72	(⁹)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(⁹)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(⁹)	4/30/79	Apr. 30-Oct. 31	48	19	29
5.875% Treasury notes	6/30/77	(⁹)	do.	do.	50		50
6.05% Treasury notes	7/19/72	(⁹)	5/15/79	May 15-Nov. 15	500		500
6.125% Treasury notes	8/1/77	(⁹)	5/31/79	May 31-Nov. 30	50		50
6.10% Treasury notes	7/19/72	(⁹)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(⁹)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	12/12/77	(⁹)	7/31/79	Jan. 31-July 31	50		50
6.25% Treasury notes	8/8/78	(¹⁰)	do.	do.	400		400
6.25% Treasury notes	8/9/78	(¹⁰)	do.	do.	850		850
6.875% Treasury notes	9/6/77	(⁹)	8/15/79	Feb. 15-Aug. 15	200		200
6.625% Treasury notes	12/12/77	(⁹)	8/31/79	Feb. 28-Aug. 31	50		50
6.625% Treasury notes	do.	(⁹)	9/30/79	Mar. 31-Sept. 30	50		50
6.625% Treasury notes	10/5/78	(¹⁰)	do.	do.	475		475
6.625% Treasury notes	10/6/78	(¹⁰)	do.	do.	25		25
6.25% Treasury notes	10/29/76	(⁹)	10/29/79	Apr. 30-Oct. 29	48		48
7.25% Treasury notes	10/6/78	(¹⁰)	10/31/79	Apr. 30-Oct. 31	500		500
7.00% Treasury notes	3/25/77	(⁹)	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	(⁹)	do.	do.	50		50
7.125% Treasury notes	1/31/78	(⁹)	11/30/79	May 31-Nov. 30	50		50
7.125% Treasury notes	10/10/78	(¹⁰)	do.	do.	300		300
7.50% Treasury notes	7/18/77	(⁹)	12/31/79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31/78	(⁹)	do.	do.	50		50
6.50% Treasury notes	8/1/77	(⁹)	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	(⁹)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(⁹)	do.	do.	100		100
7.50% Treasury notes	9/7/77	(⁹)	do.	do.	300		300
6.875% Treasury notes	do.	(⁹)	5/15/80	May 15-Nov. 15	200		200
6.95% Treasury notes	6/25/73	(⁹)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(⁹)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(⁹)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(⁹)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(⁹)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(⁹)	12/31/80	June 30-Dec. 31	500		500
7.375% Treasury notes	9/15/76	(⁹)	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	(⁹)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(¹¹)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(¹²)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(⁹)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(⁹)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(⁹)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(⁹)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(⁹)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(¹²)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(⁹)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(⁹)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(¹²)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(⁹)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(¹³)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(¹³)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(¹³)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(¹³)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(¹⁴)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(¹¹)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(¹¹)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(⁹)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(⁹)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(¹¹)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(¹¹)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(¹¹)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(⁸)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(¹¹)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(¹⁵)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(¹⁵)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(¹¹)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(¹⁵)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(¹¹)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(¹⁵)	2/14/86	do.	400		400
6.375% Treasury bonds	4/19/77	(⁹)	2/15/82	do.	200		200
6.375% Treasury bonds	5/19/77	(⁹)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(¹¹)	8/15/84	do.	300		300
Total Government dollar denominated					25,543	666	24,877

^a\$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING¹--Continued							
Nonmarketable--Continued							
Government-Foreign currency denominated:^{1,6}							
9.30% Treasury certificates of indebtedness SF	11 27/78	(²)	4/20/79	Apr. 20, 1979	\$17		\$17
9.70% Treasury certificates of indebtedness SF	do	(²)	7/6/79	July 6, 1979	130		130
9.00% Treasury certificates of indebtedness SF	10/18/78	(²)	do	do	7		7
9.00% Treasury certificates of indebtedness SF	do	(²)	9/10/79	Sept. 10, 1979	2		2
7.15% Treasury notes SF	10/20/77	(²)	4/20/79	Apr. 20-Oct. 20	82		82
7.05% Treasury notes SF	1/6/78	(²)	7/6/79	Jan. 6-July 6	17		17
7.40% Treasury notes SF	3 10/78	(²)	9/10/79	Mar. 10-Sept. 10	124		124
7.70% Treasury notes SF	4/28/78	(²)	10/29/79	Apr. 29-Oct. 29	17		17
7.95% Treasury notes SF	6/9/78	(²)	do	do	75		75
8.95% Treasury notes SF	10/18/78	(²)	do	do	5		5
Total Government foreign currency denominated					475		475
Public-Foreign currency denominated:^{1,6}							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	July 26	744		744
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15	931		931
6.20% Treasury notes DM	do	do	12/14/82	Dec. 14	664		664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26	459		459
Total Public foreign currency denominated					2,798		2,798
Government account series:							
Airport & Airway Trust Fund:							
8% 1979 certificates	Various dates:	On demand	6/30/79	June 30-Dec. 31	123		123
7-3/4% 1979 certificates	From 2/8/79	do	do	do	119		119
7-5/8% 1979 certificates	From 1/9/79	do	do	do	246		246
7-1/2% 1979 certificates	From 12/12/78	do	do	do	141		141
7-3/8% 1979 certificates	From 11/8/78	do	do	do	123		123
7-1/4% 1979 certificates	From 10/10/78	do	do	do	126		126
7-1/8% 1979 certificates	From 9/11/78	do	do	do	236		236
7% 1979 certificates	From 7/1/78	do	do	do	3,830	876	2,954
Total Airport & Airway Trust Fund					4,945	876	4,069
Aviation Insurance Revolving Fund:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	8		8
Bills 5/29/79	do		5/29/79	May 29, 1979	9		9
Total Aviation Insurance Revolving Fund					16		16
Black Lung Disability Trust Fund:							
Bills 3/1/79	Various dates		3/1/79	Mar. 1, 1979	7	6	1
Bills 3/8/79	do		3/8/79	Mar. 8, 1979	20		20
Bills 3/15/79	do		3/15/79	Mar. 15, 1979	10		10
Total Black Lung Disability Trust Fund					37	6	31
Civil Service Retirement Fund:							
9% 1979 certificates	Various dates:	On demand	6/30/79	June 30-Dec. 31	614		614
8-3/4% 1979 certificates	From 1/2/79	do	do	do	581	2	579
8-7/8% 1979 certificates	From 2/1/79	do	do	do	652		652
8-5/8% 1979 certificates	From 11/1/78	do	do	do	2,321		2,321
8-3/8% 1979 certificates	From 12/1/78	do	do	do	1,758		1,758
8-1/4% 1979 certificates	From 7/10/78	do	do	do	8,481	2,908	5,573
6-5/8% 1980 notes	From 9/1/78	do	do	do	3,951		3,951
8-1/4% 1981 to 1993 bonds	6/30/73	After 1 yr.	6/30/80	do	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/78	On demand	6/30/81 to 83	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/74	do	6/30/81 to 89	do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/76	do	6/30/81 to 91	do	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/75	do	6/30/81 to 90	do	3,472	1	3,471
4-1/8% 1980 bonds	6/30/77	do	6/30/81 to 92	do	969		969
Total Civil Service Retirement Fund	Various dates:		6/30/80	do	55,627	2,911	52,716
Comptroller of the Currency, Assessments Fund:							
Bills 8/21/79	Various dates		8/21/79	Aug. 21, 1979	15		15
Bills 11/13/79	do		11/13/79	Nov. 13, 1979	39		39
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					61		61
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(²)		(²)
6-3/8% 1984 bonds	8/19/75		8/15/84	do	(²)		(²)
Total Comptroller of the Currency, Trustee Fund					(²)		(²)
Department of the Air Force General Gift Fund:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	(²)		(²)
Bills 6/26/79	do		6/26/79	June 26, 1979	(²)		(²)
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	(²)		(²)
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	(²)		(²)
7-1/2% 1980 notes	11/27/78		3/31/80	Mar. 31-Sept. 30	(²)		(²)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(²)		(²)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(²)		(²)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(²)		(²)
Total Department of the Air Force General Gift Fund					(²)		(²)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(²)		(²)
7-7/8% 1995-00 bonds	5/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(²)		(²)
Total Department of the Navy General Gift Fund					(²)		(²)

* \$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy U. S. Office of Naval Records and History:							
7-7 8% 1979 notes	Various dates	5 15 79	May 15-Nov. 15	(*)			(*)
7-7 8% 1983 notes	7/10/78	5 15 83	do.	(*)			(*)
7-7 8% 1986 notes	5/16/77	5 15 86	do.	(*)			(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 4 3 79	Various dates	4/3/79	Apr. 3, 1979	(*)			(*)
Bills 5 29 79	do.	5 29 79	May 29, 1979	(*)			(*)
Bills 7 24 79	do.	7 24 79	July 24, 1979	(*)			(*)
Bills 1 8 80	do.	1/8/80	Jan. 8, 1980	(*)			(*)
8-3 8% 1980 notes	9/11/78	8/31/80	Feb. 28-Aug. 31	(*)			(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 3 8 79	Various dates	3/8/79	Mar. 8, 1979	75			75
Bills 12 11 79	do.	12/11/79	Dec. 11, 1979	71			71
8% 1983 notes	do.	2 15 83	Feb. 15-Aug. 15	32			32
8% 1986 notes	8/16/76	8/15/86	do.	4			4
7-7 8% 1982 notes	11/17/75	11/15/82	May 15-Nov. 15	7			7
7-7 8% 1986 notes	Various dates	5/15/86	do.	12			12
7-1 2% 1979 notes	do.	12/31/79	June 30-Dec. 31	19			19
7-1 8% 1979 notes	12/1/78	do.	do.	7			7
6-1 8% 1979 notes	Various dates	5/31/79	May 31-Nov. 30	30			30
8-3 8% 1995-00 bonds	2/15/95	2/15/00	Feb. 15-Aug. 15	19			19
8 3 8% 2003-08 bonds	8/15/78	8/15/08	do.	47			47
8-1 4% 2000-05 bonds	Various dates	5/15/05	May 15-Nov. 15	25			25
7-5 8% 2002-07 bonds	do.	2/15/02	Feb. 15-Aug. 15	17			17
Total Employees Health Benefits Fund					365		365
Employees Life Insurance Fund:							
Bills 3 1 79	Various dates	3/1/79	Mar. 1, 1979	40			40
8-7 8% 1980 notes	1/26/79	10/31/80	Apr. 30-Oct. 31	61			61
8% 1982 notes	7 1 75	5/15/82	May 15-Nov. 15	92			92
8% 1983 notes	2/17/76	2 15 83	Feb. 15-Aug. 15	5			5
8% 1986 notes	8/16/76	8/15/86	do.	21			21
7-7 8% 1986 notes	Various dates	5/15/86	May 15-Nov. 15	81			81
7-5 8% 1980 notes	1/4 79	2/29/80	Feb. 28-Aug. 31	15			15
7-5 8% 1981 notes	2 15 79	8/15/81	Feb. 15-Aug. 15	19			19
7-1 2% 1979 notes	11 15 78	12 31 79	June 30-Dec. 31	50			50
7-1 2% 1980 notes	4 26 76	3/31/80	Mar. 31-Sept. 30	24			24
6-5 8% 1979 notes	10 5 78	11/15/79	May 15-Nov. 15	18			18
6-1 4% 1979 notes	11 2 78	do.	do.	6			6
6-1 8% 1979 notes	11 15 78	5/31/79	May 31-Nov. 30	50			50
8-1 2% 1994-99 bonds	Various dates	5/15/94	May 15-Nov. 15	144			144
8-3 8% 1995-00 bonds	do.	8/15/95	Feb. 15-Aug. 15	654	\$2		652
8-3 8% 2003-08 bonds	8/15/78	8/15/08	do.	57			57
8-1 4% 1990 bonds	Various dates	5/15/90	May 15-Nov. 15	120			120
8-1 4% 2000-05 bonds	do.	5/15/05	do.	762			762
8% 1996-01 bonds	do.	8/15/01	Feb. 15-Aug. 15	128			128
7-7 8% 1995-00 bonds	7/1/75	2/15/95	do.	100			100
7-5 8% 2002-07 bonds	Various dates	2/15/02	do.	128			128
Total Employees Life Insurance Fund					2,574	2	2,572
Exchange Stabilization Fund:							
9.1 1979 certificates	Various dates: From 2/1/79	On demand	3/1/79	Mar. 1, 1979	4,533	1,418	3,115
Federal Deposit Insurance Corporation:							
9.94 1979 certificates	2 28 79	do.	do.	do.	222		222
9% 1987 notes	2 15 79	2 15 87	Feb. 15-Aug. 15	200			200
8-7 8% 1980 notes	11 15 78	10/31/80	Apr. 30-Oct. 31	300			300
8-3 4% 1988 notes	Various dates	11/15/88	May 15-Nov. 15	750			750
8-1 4% 1985 notes	8/15/78	8 15 85	Feb. 15-Aug. 15	220			220
8-1 4% 1988 notes	Various dates	5/15/88	May 15-Nov. 15	290			290
8-1 8% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	276	8		269
8% 1982 notes	5 15 75	5/15/82	May 15-Nov. 15	425			425
8% 1983 notes	2 17 76	2 15 83	Feb. 15-Aug. 15	202			202
8% 1985 notes	2 15 78	2/15/85	do.	300			300
8% 1986 notes	8 16 76	8 15 86	do.	800			800
7-7 8% 1982 notes	Various dates	11 15 82	May 15-Nov. 15	188			188
7-7 8% 1983 notes	4 19 78	5/15/83	do.	225			225
7-7 8% 1986 notes	Various dates	5/15/86	do.	296			296
7-3 4% 1981 notes	3/19 75	11 15 81	do.	250			250
7 5 8% 1980 notes	11 3 78	2/29/80	Feb. 28-Aug. 31	61			61
7-5 8% 1981 notes	6/11 76	8/30/80	June 30-Dec. 31	38			38
7-5 8% 1987 notes	7 9 76	8/15/81	Feb. 15-Aug. 15	200			200
7-1 2% 1980 notes	11 15 77	11 15 87	May 15-Nov. 15	220			220
7-3 8% 1981 notes	3/17 76	3/31/80	Mar. 31-Sept. 30	100			100
7-3 8% 1981 notes	2 18 75	2/15/81	Feb. 15-Aug. 15	316			316
7-1 4% 1984 notes	Various dates	5 15 81	May 15-Nov. 15	142			142
7-1 4% 1984 notes	2 15 77	2/15/84	Feb. 15-Aug. 15	550			550
7% 1983 notes	Various dates	8/15/84	do.	260			260
7% 1983 notes	11 15 76	11 15 83	May 15-Nov. 15	50			50
Total Federal Deposit Insurance Corporation					8,882	8	6,874
Federal Disability Insurance Trust Fund:							
9% 1979 certificates	Various dates: From 1/3 79	On demand	6/30/79	June 30-Dec. 31	1,127	854	273
8-3 4% 1979 certificates	From 2 7 79	do.	do.	do.	1,114	65	1,050
8-1 4% 1983 to 1985 & 1993 bonds	6 30 78	do.	6 30 83 to 85 & 93	do.	692	95	597
7-5 8% 1985 to 1989 bonds	6 30 74	do.	6 30 85 to 89	do.	608	89	519
7-1 2% 1988 to 1991 bonds	6 30 76	do.	6/30 86 to 91	do.	584		584
7-3 6% 1986 to 1990 bonds	6 30 75	do.	6 30 86 to 90	do.	543		543
7-1 8% 1986 to 1992 bonds	6 30 77	do.	6 30 86 to 92	do.	310		310
Total Federal Disability Insurance Trust Fund					4,979	1,103	3,876

^a\$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Financing Bank:							
Bills 3 15/79.....	Various dates ..	.....	3/15 79.....	Mar. 15, 1979....	843	31	842
Bills 4 19/79.....	do.....	.....	4 19 79.....	Apr. 19, 1979....	54	(-)	54
Bills 5 17/79.....	do.....	.....	5/17 79.....	May 17, 1979....	54	.....	54
Total Federal Financing Bank.....	.....	.....	.....	.....	151	1	150
Federal Hospital Insurance Trust Fund:							
9% 1979 certificates.....	Various dates:	On demand.	6 30 79.....	June 30-Dec. 31..	1,524	1,002	521
8-3 4% 1979 certificates.....	From 1/3/79.....	do.....	.....	do.....	1,533	987	546
6-5 8% 1980 notes.....	From 2/2 79.....	do.....	.....	do.....	2,159	1,357	802
8-1 4% 1981 to 1993 bonds.....	6/30/73.....	After 1 yr.	6 30/80.....	do.....	1,427	.....	1,427
7-5 8% 1981 to 1989 bonds.....	6/30/78.....	On demand.	6 30/81 to 93.....	do.....	3,651	.....	3,651
7-1 2% 1981 to 1991 bonds.....	6 30/74.....	do.....	6 30/81 to 89.....	do.....	1,775	.....	1,775
7-3 8% 1981 to 1990 bonds.....	6/30/76.....	do.....	6 30/81 to 91.....	do.....	2,063	.....	2,063
7-1 8% 1992 bonds.....	6 30/75.....	do.....	6 30/81 to 90.....	do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund.....	6/30/77.....	do.....	6 30/92.....	do.....	14,656	3,347	11,309
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1 2% 1979 notes.....	2/16/79.....	.....	12 31 79.....	June 30-Dec. 31..	2	.....	2
7-1 8% 1979 notes.....	11 27 78.....	.....	.....	do.....	1	.....	1
8-3 8% 2003-08 bonds.....	9 25 78.....	8 15/03.....	8 15 08.....	Feb. 15-Aug. 15..	(-)	.....	(-)
8-1 4% 2000-05 bonds.....	Various dates ..	5 15 00.....	5 15 05.....	May 15-Nov. 15..	2	1	1
7-1 2% 1988-93 bonds.....	do.....	8 15 88.....	8 15 93.....	Feb. 15-Aug. 15..	6	.....	6
Mutual Mortgage Insurance Fund:							
8-3 4% 2003-08 bonds.....	11 27 78.....	11 15/03.....	11 15 08.....	May 15-Nov. 15..	85	.....	85
8-1 2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5 15 99.....	do.....	40	.....	40
8-3 8% 1995-00 bonds.....	Various dates ..	8 15 95.....	8 15 00.....	Feb. 15-Aug. 15..	123	.....	123
8-3 8% 2003-08 bonds.....	8 15 78.....	8 15/03.....	8 15 08.....	do.....	8	.....	8
8-1 4% 2000-05 bonds.....	Various dates ..	5 15 00.....	5 15 05.....	May 15-Nov. 15..	175	.....	175
7-7 8% 1995-00 bonds.....	do.....	2 15 95.....	2 15 00.....	Feb. 15-Aug. 15..	314	.....	314
7-7 8% 2002-07 bonds.....	11/25/77.....	11 15/02.....	11 15 07.....	May 15-Nov. 15..	20	.....	20
7-5 8% 2002-07 bonds.....	Various dates ..	2 15 02.....	2 15 07.....	Feb. 15-Aug. 15..	365	.....	365
Total Federal Housing Administration.....	.....	.....	.....	.....	1,141	1	1,140
Federal Old-Age & Survivors Ins. Trust Fund:							
8-3 4% 1979 certificates.....	Various dates:	On demand.	6 30/79.....	June 30-Dec. 31..	8,877	301	8,576
8-1 4% 1993 bonds.....	From 2 1/79.....	do.....	6 30/93.....	do.....	1,556	.....	1,556
7-5 8% 1986 to 1989 bonds.....	6/30/78.....	do.....	6 30/86 to 89.....	do.....	2,712	.....	2,712
7-1 2% 1986 to 1991 bonds.....	6/30/74.....	do.....	6 30/86 to 91.....	do.....	4,499	.....	4,499
7-3 8% 1986 to 1990 bonds.....	6/30/76.....	do.....	6 30/86 to 90.....	do.....	4,123	394	3,729
7-1 8% 1987 to 1992 bonds.....	6/30/75.....	do.....	6 30/87 to 92.....	do.....	2,770	126	2,644
Total Fed. Old-Age & Survivors Ins. Trust Fund.....	6/30/77.....	do.....	.....	.....	24,536	821	23,715
Federal Savings and Loan Insurance Corporation:							
9.94% 1979 certificates.....	2/28/79.....	On demand.	3/1/79.....	Mar. 1, 1979....	676	.....	676
9-3 8% 1982 notes.....	1/2/79.....	.....	12/31/82.....	June 30-Dec. 31..	75	.....	75
9% 1987 notes.....	2 15 79.....	.....	2 15 87.....	Feb. 15-Aug. 15..	200	.....	200
8-3 4% 1988 notes.....	12/12/78.....	.....	11 15 88.....	May 15-Nov. 15..	75	.....	75
8-1 2% 1979 notes.....	9 4 75.....	.....	9 30/79.....	Mar. 31-Sept. 30..	25	.....	25
8-1 4% 1985 notes.....	12/26/78.....	.....	8 15 85.....	Feb. 15-Aug. 15..	50	.....	50
8% 1982 notes.....	5 15 75.....	.....	5 15 82.....	May 15-Nov. 15..	60	.....	60
8% 1983 notes.....	2 17 76.....	.....	2 15 83.....	Feb. 15-Aug. 15..	214	.....	214
8% 1985 notes.....	2 15 78.....	.....	2 15 85.....	do.....	50	.....	50
8% 1986 notes.....	Various dates ..	.....	8 15 86.....	do.....	250	.....	250
7-7 8% 1983 notes.....	4 5 78.....	.....	5 15 83.....	May 15-Nov. 15..	50	.....	50
7-7 8% 1986 notes.....	5 17 76.....	.....	5 15 86.....	do.....	100	.....	100
7-1 2% 1981 notes.....	2 15 78.....	.....	5 15 81.....	do.....	50	.....	50
7-1 4% 1979 notes.....	10/31/77.....	.....	10 31 79.....	Apr. 30-Oct. 31..	25	.....	25
7-1 4% 1984 notes.....	Various dates ..	.....	2 15 84.....	Feb. 15-Aug. 15..	180	.....	180
7-1 4% 1984 notes.....	do.....	.....	8 15 84.....	do.....	75	.....	75
7-1 8% 1979 notes.....	do.....	.....	12 31 79.....	June 30-Dec. 31..	75	.....	75
7-1 8% 1980 notes.....	11 15 77.....	.....	11 15 80.....	May 15-Nov. 15..	25	.....	25
7% 1981 notes.....	10/12/76.....	.....	11 15 81.....	do.....	200	.....	200
7% 1982 notes.....	Various dates ..	.....	5 15 82.....	do.....	140	10	130
6-1 2% 1980 notes.....	2 15 77.....	.....	2 15 80.....	Feb. 15-Aug. 15..	100	.....	100
5-7 8% 1980 notes.....	Various dates ..	.....	12 31 80.....	June 30-Dec. 31..	250	.....	250
8-5 8% 1993 bonds.....	1/12/79.....	.....	11 15 93.....	May 15-Nov. 15..	25	.....	25
8-1 2% 1994-99 bonds.....	Various dates ..	5 15 94.....	5 15 99.....	do.....	312	100	212
8-1 4% 1990 bonds.....	do.....	.....	5 15 90.....	do.....	82	.....	82
7-7 8% 1995-00 bonds.....	2 18 75.....	2 15 95.....	2 15 00.....	Feb. 15-Aug. 15..	325	.....	325
7% 1993-98 bonds.....	1 4 77.....	5 15 93.....	5 15 98.....	May 15-Nov. 15..	16	.....	16
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	3,704	110	3,594
Federal Ship Financing Escrow Fund:							
Bills 3 6/79.....	Various dates ..	.....	3 6/79.....	Mar. 6, 1979....	1	1	(-)
Bills 3 15/79.....	do.....	.....	3 15 79.....	Mar. 15, 1979....	106	31	74
Bills 3 22/79.....	do.....	.....	3 22 79.....	Mar. 22, 1979....	(-)	(-)	(-)
Bills 3 29/79.....	do.....	.....	3 29 79.....	Mar. 29, 1979....	3	(-)	2
Bills 4 3/79.....	do.....	.....	4 3/79.....	Apr. 3, 1979....	70	13	56
Bills 4 19/79.....	do.....	.....	4 19 79.....	Apr. 19, 1979....	(-)	(-)	(-)
Bills 4 26/79.....	do.....	.....	4 26 79.....	Apr. 26, 1979....	1	.....	1
Bills 5 17/79.....	do.....	.....	5 17 79.....	May 17, 1979....	8	.....	8
Bills 5 24/79.....	do.....	.....	5 24 79.....	May 24, 1979....	14	.....	14
Bills 5 29/79.....	do.....	.....	5 29 79.....	May 29, 1979....	50	6	44
Bills 5 31/79.....	do.....	.....	5 31 79.....	May 31, 1979....	2	.....	2
Bills 6 26/79.....	do.....	.....	6 26 79.....	June 26, 1979....	15	1	14
Bills 7 12/79.....	do.....	.....	7 12 79.....	July 12, 1979....	(-)	(-)	(-)
Bills 7 24/79.....	do.....	.....	7 24 79.....	July 24, 1979....	1	.....	1
Bills 8 21/79.....	do.....	.....	8 21 79.....	Aug. 21, 1979....	1	.....	1
Bills 9 18/79.....	do.....	.....	9 18 79.....	Sept. 18, 1979....	9	.....	9
Bills 10 16/79.....	do.....	.....	10 16 79.....	Oct. 16, 1979....	43	.....	43
Bills 12 11/79.....	do.....	.....	12 11 79.....	Dec. 11, 1979....	14	.....	14
6-1 8% 1979 notes.....	12/21/77.....	.....	5 31 79.....	May 31-Nov. 30..	38	3	35
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	377	56	320

*\$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4 3/4 79.....	Various dates ..	.....	4 3/4 79.....	Apr. 3, 1979.....	\$1.....	.....	\$1.....
Bills 5 29 79.....	.....do.....	.....	5 29 79.....	May 29, 1979.....	(*).....	.....	(*).....
Bills 7 24 79.....	.....do.....	.....	7 24 79.....	July 24, 1979.....	(*).....	.....	(*).....
Bills 11 13 79.....	.....do.....	.....	11 13 79.....	Nov. 13, 1979.....	(*).....	.....	(*).....
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....	.....	.....	.....	.....	2.....	.....	2.....
Federal Ship Financing Revolving Fund:							
Bills 4 3/4 79.....	Various dates.....	.....	4 3/4 79.....	Apr. 3, 1979.....	4.....	.....	4.....
Bills 7 24 79.....	.....do.....	.....	7 24 79.....	July 24, 1979.....	5.....	.....	5.....
Bills 9 18 79.....	.....do.....	.....	9 18 79.....	Sept. 18, 1979.....	11.....	(*).....	11.....
Bills 10 16 79.....	.....do.....	.....	10 16 79.....	Oct. 16, 1979.....	1.....	.....	1.....
Bills 1 8/80.....	.....do.....	.....	1 8/80.....	Jan. 8, 1980.....	9.....	.....	9.....
8 1/2 1982 notes.....	.....do.....	.....	5 15 82.....	May 15-Nov. 15.....	8.....	\$1.....	7.....
8 1/2 1983 notes.....	.....do.....	.....	2 15 83.....	Feb. 15-Aug. 15.....	21.....	.....	21.....
7-7 8 1/2 1982 notes.....	.....do.....	.....	11 15 82.....	May 15-Nov. 15.....	35.....	17.....	18.....
7 1/2 1983 notes.....	.....do.....	.....	11 15 83.....	.....do.....	15.....	12.....	2.....
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	109.....	30.....	79.....
Federal Supplementary Medical Insurance Trust Fund:							
9 1/2 1979 certificates.....	Various dates.....	.....	.....	.....	.....	.....	.....
8-7 8 1/2 1979 certificates.....	From 1 2 79.....	On demand ..	6 30 79.....	June 30-Dec. 31.....	837.....	.....	837.....
8-3 4 1/2 1979 certificates.....	From 11 1 78.....	.....do.....	.....do.....	.....do.....	764.....	702.....	62.....
6-5 8 1/2 1980 notes.....	From 2 1 79.....	.....do.....	.....do.....	.....do.....	765.....	597.....	167.....
8-1 4 1/2 1980 to 1993 bonds.....	6 30 73.....	After 1 yr.....	6 30 80.....	.....do.....	282.....	137.....	145.....
7-5 8 1/2 1981 to 1989 bonds.....	6 30 78.....	On demand ..	6 30/80 to 93.....	.....do.....	1,700.....	.....	1,700.....
7-1 2 1/2 1981 to 1991 bonds.....	6 30 74.....	.....do.....	6 30/81 to 89.....	.....do.....	558.....	.....	558.....
7-3 8 1/2 1981 to 1990 bonds.....	6 30 76.....	.....do.....	6 30/81 to 91.....	.....do.....	162.....	.....	162.....
7-1 8 1/2 1981 to 1992 bonds.....	6 30 75.....	.....do.....	6 30/81 to 90.....	.....do.....	177.....	.....	177.....
7-1 8 1/2 1981 to 1992 bonds.....	6 30 77.....	.....do.....	6 30/81 to 92.....	.....do.....	757.....	.....	757.....
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	6,002.....	1,436.....	4,566.....
Foreign Service Retirement Fund:							
9 1/2 1979 certificates.....	Various dates.....	.....	.....	.....	.....	.....	.....
8-7 8 1/2 1979 certificates.....	From 1 1 79.....	On demand ..	6 30 79.....	June 30-Dec. 31.....	4.....	.....	4.....
8-3 4 1/2 1979 certificates.....	From 11 1 78.....	.....do.....	.....do.....	.....do.....	4.....	.....	4.....
8-3 4 1/2 1979 certificates.....	From 2 1 79.....	.....do.....	.....do.....	.....do.....	4.....	.....	4.....
8-3 4 1/2 1979 certificates.....	From 12 1 78.....	.....do.....	.....do.....	.....do.....	16.....	.....	16.....
8-3 4 1/2 1979 certificates.....	From 7 1 78.....	.....do.....	.....do.....	.....do.....	76.....	2.....	74.....
8-1 4 1/2 1979 certificates.....	From 9 1 78.....	.....do.....	.....do.....	.....do.....	87.....	52.....	35.....
6-5 8 1/2 1980 notes.....	6 30 73.....	After 1 yr.....	6 30 80.....	.....do.....	11.....	.....	11.....
8-1 4 1/2 1980 to 1993 bonds.....	6 30 78.....	On demand ..	6 30 80 to 93.....	.....do.....	112.....	.....	112.....
7-5 8 1/2 1984 to 1989 bonds.....	6 30 74.....	.....do.....	6 30 84 to 89.....	.....do.....	42.....	.....	42.....
7-1 2 1/2 1981 to 1991 bonds.....	6 30 76.....	.....do.....	6 30 81 to 91.....	.....do.....	41.....	.....	41.....
7-3 8 1/2 1981 to 1990 bonds.....	6 30 75.....	.....do.....	6 30 81 to 90.....	.....do.....	52.....	.....	52.....
7-1 8 1/2 1981 to 1992 bonds.....	6 30 77.....	.....do.....	6 30 81 to 92.....	.....do.....	17.....	.....	17.....
4 1/2 1980 to 1983 bonds.....	4 30 69.....	.....do.....	6 30 80 to 83.....	.....do.....	12.....	.....	12.....
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	479.....	54.....	425.....
General Post Fund, Veterans Administration:							
8-3 3/8 1995-00 bonds.....	Various dates ..	8 15 95.....	8 15 00.....	Feb. 15-Aug. 15.....	1.....	.....	1.....
GSA Participation Certificate Trust:							
Bills 6 26 79.....	.....do.....	.....	6 26 79.....	June 26, 1979.....	(*).....	.....	(*).....
Gifts and Bequests, Commerce:							
Bills 5 29 79.....	.....do.....	.....	5 29 79.....	May 29, 1979.....	(*).....	.....	(*).....
Government Life Insurance Fund:							
8-1 1/2 1979 certificates.....	12 31 78.....	On demand ..	6 30 79.....	June 30-Dec. 31.....	17.....	4.....	12.....
9-1 1/2 1979 notes.....	6 30 73.....	After 1 yr.....	6 30 80.....	.....do.....	47.....	.....	47.....
7-3 4 1/2 1981 to 1993 bonds.....	6 30 78.....	On demand ..	6 30 81 to 93.....	.....do.....	158.....	.....	158.....
7-1 4 1/2 1981 to 1989 bonds.....	6 30 74.....	.....do.....	6 30 81 to 89.....	.....do.....	35.....	.....	35.....
7 1/2 1981 to 1991 bonds.....	6 30 76.....	.....do.....	6 30 81 to 91.....	.....do.....	72.....	.....	72.....
6-3 4 1/2 1981 to 1990 bonds.....	6 30 75.....	.....do.....	6 30 81 to 90.....	.....do.....	91.....	.....	91.....
6-1 2 1/2 1981 to 1992 bonds.....	6 30 77.....	.....do.....	6 30 81 to 92.....	.....do.....	72.....	.....	72.....
Total Government Life Insurance Fund.....	.....	.....	.....	.....	491.....	4.....	487.....
Government National Mortgage Association:							
Bills 4 2 79.....	Various dates ..	.....	4 2 79.....	Apr. 2, 1979.....	45.....	.....	45.....
Bills 4 6 79.....	.....do.....	.....	4 6 79.....	Apr. 6, 1979.....	5.....	.....	5.....
Bills 4 8 79.....	.....do.....	.....	4 8 79.....	Apr. 8, 1979.....	1.....	.....	1.....
Bills 4 9 79.....	.....do.....	.....	4 9 79.....	Apr. 9, 1979.....	10.....	.....	10.....
Bills 6 1 79.....	.....do.....	.....	6 1 79.....	June 1, 1979.....	1.....	.....	1.....
Bills 6 11 79.....	.....do.....	.....	6 11 79.....	June 11, 1979.....	11.....	.....	11.....
Bills 6 25 79.....	.....do.....	.....	6 25 79.....	June 25, 1979.....	30.....	.....	30.....
Bills 7 2 79.....	.....do.....	.....	7 2 79.....	July 2, 1979.....	3.....	.....	3.....
Bills 7 19 79.....	.....do.....	.....	7 19 79.....	July 19, 1979.....	14.....	.....	14.....
Bills 8 1 79.....	.....do.....	.....	8 1 79.....	Aug. 1, 1979.....	14.....	.....	14.....
Bills 8 13 79.....	.....do.....	.....	8 13 79.....	Aug. 13, 1979.....	26.....	.....	26.....
Bills 8 21 79.....	.....do.....	.....	8 21 79.....	Aug. 21, 1979.....	1.....	.....	1.....
Bills 10 9 79.....	.....do.....	.....	10 9 79.....	Oct. 9, 1979.....	6.....	.....	6.....
Bills 12 21 79.....	.....do.....	.....	12 21 79.....	Dec. 21, 1979.....	3.....	.....	3.....
Bills 1 21 80.....	.....do.....	.....	1 21 80.....	Jan. 21, 1980.....	7.....	.....	7.....
9-7 8 1/2 1980 notes.....	.....do.....	.....	12 31 80.....	June 30-Dec. 31.....	7.....	.....	7.....
9-3 8 1/2 1982 notes.....	.....do.....	.....	12 31 82.....	.....do.....	6.....	.....	6.....
9-1 4 1/2 1980 notes.....	.....do.....	.....	11 30 80.....	May 31-Nov. 30.....	44.....	.....	44.....
9 1/2 1980 notes.....	11 13 78.....	.....do.....	8 15 80.....	Feb. 15-Aug. 15.....	(*).....	.....	(*).....
8-5 8 1/2 1980 notes.....	Various dates.....	.....	9 30 80.....	Mar. 31-Sept. 30.....	9.....	.....	9.....
8-1 2 1/2 1979 notes.....	.....do.....	.....	9 30 79.....	.....do.....	7.....	.....	7.....
8-1 2 1/2 1980 notes.....	.....do.....	.....	7 31 80.....	Jan. 31-July 31.....	51.....	.....	51.....
8-3 8 1/2 1981 notes.....	9 1 78.....	.....do.....	8 15 81.....	Feb. 15-Aug. 15.....	6.....	.....	6.....
8-1 4 1/2 1985 notes.....	Various dates.....	.....	8 15 82.....	.....do.....	119.....	82.....	37.....
8-1 8 1/2 1982 notes.....	.....do.....	.....	5 15 82.....	May 15-Nov. 15.....	26.....	.....	26.....
8 1/2 1986 notes.....	.....do.....	.....	8 15 86.....	Feb. 15-Aug. 15.....	28.....	.....	28.....
7-7 8 1/2 1979 notes.....	8 3 78.....	.....do.....	5 15 79.....	May 15-Nov. 15.....	3.....	.....	3.....
7-7 8 1/2 1982 notes.....	Various dates.....	.....	11 15 82.....	.....do.....	16.....	.....	16.....
7-7 8 1/2 1986 notes.....	.....do.....	.....	5 15 86.....	.....do.....	23.....	.....	23.....
7-3 4 1/2 1981 notes.....	.....do.....	.....	11 15 81.....	.....do.....	42.....	.....	42.....
7-5 8 1/2 1987 notes.....	.....do.....	.....	11 15 87.....	.....do.....	20.....	.....	20.....
7-1 2 1/2 1980 notes.....	2 16 79.....	.....do.....	3 31 80.....	Mar. 31-Sept. 30.....	5.....	.....	5.....
7-3 8 1/2 1981 notes.....	Various dates.....	.....	2 15 81.....	Feb. 15-Aug. 15.....	30.....	(*).....	29.....
7-1 4 1/2 1981 notes.....	.....do.....	.....	5 15 81.....	May 15-Nov. 15.....	39.....	.....	39.....
7-1 4 1/2 1984 notes.....	.....do.....	.....	12 31 81.....	June 30-Dec. 31.....	58.....	2.....	56.....
7-1 4 1/2 1984 notes.....	.....do.....	.....	2 15 84.....	Feb. 15-Aug. 15.....	34.....	.....	34.....
7 1/2 1981 notes.....	.....do.....	.....	8 15 84.....	.....do.....	27.....	.....	27.....
7 1/2 1981 notes.....	.....do.....	.....	2 15 81.....	.....do.....	38.....	.....	38.....

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7 $\frac{1}{2}$ % 1981 notes	Various dates		11/15/81	May 15-Nov. 15	276		276
7 $\frac{1}{2}$ % 1983 notes	do.		11/15/83	do.	50	2	48
6-7/8% 1980 notes	do.		5/15/80	do.	13		13
6-7/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	12		12
6-5/8% 1979 notes	do.		8/31/79	Feb. 28-Aug. 31	13		13
6-5/8% 1979 notes	do.		11/15/79	May 15-Nov. 15	9		9
6-1/2% 1980 notes	8/1/77		2/15/80	Feb. 15-Aug. 15	3		3
6-1/4% 1979 notes	Various dates		8/15/79	do.	4		4
6-1/4% 1979 notes	12/1/76		11/15/79	May 15-Nov. 15	4		4
6-1/8% 1979 notes	Various dates		5/31/79	May 31-Nov. 30	50		50
6-1/8% 1979 notes	do.		6/30/79	June 30-Dec. 31	11		11
5-7/8% 1979 notes	5/2/77		4/30/79	Apr. 30-Oct. 31	3		3
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do.		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,110	87	1,023
Government National Mortgage Association, MBS Investment Account:							
Bills 3/13/79	Various dates		3/13/79	Mar. 13, 1979	3		3
9-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	5		5
9-1/4% 1980 notes	do.		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1979 notes	11/9/78		9/30/79	Mar. 31-Sept. 30	3		3
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	do.	10		10
8 $\frac{1}{2}$ % 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8 $\frac{1}{2}$ % 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7 $\frac{1}{2}$ % 1979 notes	do.		11/15/79	May 15-Nov. 15	3		3
7 $\frac{1}{2}$ % 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	2		2
7 $\frac{1}{2}$ % 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7 $\frac{1}{2}$ % 1983 notes	Various dates		11/15/83	do.	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					89	6	84
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/1/79	Various dates		3/1/79	Mar. 1, 1979	2	(-)	2
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					34	(-)	34
Highway Trust Fund:							
8 $\frac{1}{2}$ % 1979 certificates	From 2/12/79	On demand	6/30/79	June 30-Dec. 31	596		596
7-3/4% 1979 certificates	From 1/11/79	do.	do.	do.	588		588
7-5/8% 1979 certificates	From 12/12/78	do.	do.	do.	926		926
7-1/2% 1979 certificates	From 11/13/78	do.	do.	do.	692	4	688
7-3/8% 1979 certificates	From 10/10/78	do.	do.	do.	611		611
7-1/4% 1979 certificates	From 9/13/78	do.	do.	do.	596		596
7-1/8% 1979 certificates	From 7/13/78	do.	do.	do.	1,313	9	1,304
7% 1979 certificates	From 6/30/78	do.	do.	do.	11,553	4,747	6,806
Total Highway Trust Fund					16,874	4,760	12,114
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 3/1/79	Various dates		Mar. 1, 1979	Mar. 1, 1979	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/1/79	do.		do.	do.	6	4	2
Bills 3/6/79	do.		3/6/79	Mar. 6, 1979	1		1
Bills 3/8/79	do.		3/8/79	Mar. 8, 1979	15		15
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	1		1
7-1/4% 1981 notes	do.		12/31/81	do.	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					25	4	21
Individual Indian Money:							
Bills 3/1/79	Various dates		3/1/79	Mar. 1, 1979	17	4	12
Japan-U. S. Friendship Trust Fund:							
Bills 3/8/79	do.		3/8/79	Mar. 8, 1979	(-)		(-)
Bills 5/17/79	do.		5/17/79	May 17, 1979	(-)		(-)
Bills 6/7/79	do.		6/7/79	June 7, 1979	(-)		(-)
Bills 8/21/79	do.		8/21/79	Aug. 21, 1979	(-)		(-)
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(-)	(-)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U. S. Friendship Trust Fund					19	(-)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	34		34
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	-		(-)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					39		39

^a\$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
8-5/8% 1980 notes	Various dates		9/30/80	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1979 notes	do.		9/30/79	do.	31		\$1
6-5/8% 1979 notes	do.		8/31/79	Feb. 28-Aug. 31	6		6
6-5, 8% 1979 notes	do.		9/30/79	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					7		7
Library of Congress Trust Fund:							
6-5, 8% 1979 notes	10/2/78		9/30/79	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1984-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 3 1/79	Various dates		3/1/79	Mar. 1, 1979	10		10
Bills 3 8/79	do.		3/8/79	Mar. 8, 1979	12		12
Bills 3 15/79	do.		3/15/79	Mar. 15, 1979	15		15
Bills 3 22/79	do.		3/22/79	Mar. 22, 1979	11		11
Bills 3 29/79	do.		3/29/79	Mar. 29, 1979	10		10
Total Low-Rent Public Housing, HUD					58		58
National Archives Gift Fund:							
Bills 7 24/79	Various dates		7/24/79	July 24, 1979	(*)	(*)	(*)
Bills 10 16/79	do.		10/16/79	Oct. 16, 1979	(*)	(*)	(*)
Bills 11 13/79	do.		11/13/79	Nov. 13, 1979	(*)	(*)	(*)
Bills 12 11/79	do.		12/11/79	Dec. 11, 1979	(*)	(*)	(*)
Bills 1 8/80	do.		1/8/80	Jan. 8, 1980	(*)	(*)	(*)
Bills 2 5/80	do.		2/5/80	Feb. 5, 1980	(*)	(*)	(*)
Total National Archives Gift Fund					(*)	(*)	(*)
National Archives Trust Fund:							
Bills 10 16/79	Various dates		10/16/79	Oct. 16, 1979	1		1
Bills 11 13/79	do.		11/13/79	Nov. 13, 1979	(*)		(*)
Bills 12 11/79	do.		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	1		1
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	(*)	2
Total National Archives Trust Fund					4	(*)	4
National Credit Union Share Insurance Fund, NCUA:							
9.94% 1979 certificates	2/28/79	On demand	3/1/79	Mar. 1, 1979	34		34
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1979 notes	Various dates		10/31/79	Apr. 30-Oct. 31	2		2
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1979 notes	2/1/77		11/15/79	May 15-Nov. 15	1		1
7% 1983 notes	Various dates		11/15/83	do.	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
6-5/8% 1979 notes	2/6/78		8/31/79	Feb. 28-Aug. 31	1		1
6-5/8% 1979 notes	do.		9/30/79	Mar. 31-Sept. 30	1		1
6-1/4% 1979 notes	do.		7/31/79	Jan. 31-July 31	1		1
6-1/8% 1979 notes	2/2/78		6/30/79	June 30-Dec. 31	1		1
5-7/8% 1980 notes	Various dates		12/31/80	do.	2		2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					125		125
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
8-5/8% 1979 certificates	2/13/79	On demand	6/30/79	June 30-Dec. 31	3		3
8-1/2% 1979 certificates	12/31/78	do.	do.	do.	254		254
8-1/8% 1979 certificates	From 8/12/78	do.	do.	do.	107		107
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	666		666
5-1/2% 1979 notes	6/30/72	do.	6/30/79	do.	481		481
8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1979 & 1980 bonds	Various dates; From 6/30/65	do.	6/30/79 & 80	do.	788	\$169	618
Total National Service Life Insurance Fund					7,930	169	7,761
Northern Mariana Islands:							
8-5/8% 1979 certificates	12/1/78	On demand	6/30/79	June 30-Dec. 31	(*)		(*)
8-1/4% 1979 certificates	6/30/78	do.	do.	do.	1		1
Total Northern Mariana Islands					2		2

^a\$500 thousand or less
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79.....	Various dates ..		8 21/79.....	Aug. 21, 1979....	\$1.....		\$1
Bills 9/18/79.....	do.....		9 18/79.....	Sept. 18, 1979....			
Bills 1/8/80.....	do.....		1 8/80.....	Jan. 8, 1980.....			
7-7 8% 1979 notes.....	5/9/78.....		5/15/79.....	May 15-Nov. 15..			
Total Obligation Guarantee Fund, Department of Transportation.....					1.....		1
Overseas Private Investment Corporation:							
Bills 3/1/79.....	Various dates ..		3/1/79.....	Mar. 1, 1979.....	4.....		4
Bills 5/17/79.....	do.....		5/17/79.....	May 17, 1979.....			
Bills 8/16/79.....	do.....		8/16/79.....	Aug. 16, 1979.....			
8% 1985 notes.....	2/16/78.....		2/15/85.....	Feb. 15-Aug. 15..	3.....		3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	31.....		31
7-7 8% 1979 notes.....	Various dates ..		5/15/79.....	May 15-Nov. 15..	12.....		12
7-7 8% 1982 notes.....	3/6/78.....		3/31/82.....	Mar. 31-Sept. 30..	5.....		5
7-5 8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11.....		11
7-5 8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32.....		32
7-1 2% 1980 notes.....	1/31/78.....		1/31/80.....	Jan. 31-July 31..	3.....		3
7-3 8% 1981 notes.....	Various dates ..		5/15/81.....	May 15-Nov. 15..	24.....		24
7-1 4% 1981 notes.....	1/5/78.....		12/31/81.....	June 30-Dec. 31..	2.....		2
7-1 4% 1984 notes.....	Various dates ..		2/15/84.....	Feb. 15-Aug. 15..	38.....		38
7-1 4% 1984 notes.....	8/15/77.....		8/15/84.....	do.....	3.....		3
7-1 8% 1979 notes.....	11/30/77.....		11/30/79.....	May 31-Nov. 30..	2.....		2
7-1 8% 1979 notes.....	1/3/78.....		12/31/79.....	June 30-Dec. 31..	3.....		3
7-1 8% 1980 notes.....	Various dates ..		11/15/80.....	May 15-Nov. 15..	20.....		20
7-1 8% 1982 notes.....	10/17/77.....		11/15/82.....	do.....	26.....		26
7% 1979 notes.....	do.....		11/15/79.....	May 15-Nov. 15..	55.....		55
7% 1981 notes.....	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15..	3.....		3
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15..	6.....		6
7% 1982 notes.....	4/4/77.....		5/15/82.....	do.....	4.....		4
7% 1983 notes.....	Various dates ..		11/15/83.....	do.....	20.....		20
6-7 8% 1979 notes.....	1/4/79.....		8/15/79.....	Feb. 15-Aug. 15..	5.....		5
6-1 4% 1979 notes.....	8/1/77.....		7/31/79.....	Jan. 31-July 31..	16.....		16
6-1 4% 1979 notes.....	1/3/79.....		8/15/79.....	Feb. 15-Aug. 15..	1.....		1
6-1 8% 1982 notes.....	1/18/77.....		2/15/82.....	do.....	2.....		2
9% 1984 bonds.....	2/15/79.....		2/15/94.....	do.....	10.....		10
8-3 4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10.....		10
8-5 8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10.....		10
8-5 8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10.....		10
8-3 8% 1995-00 bonds.....	Various dates ..	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	10.....		10
8-3 8% 2003-08 bonds.....	8/17/78.....	8/15/03..	8/15/08.....	do.....	10.....		10
Total Overseas Private Investment Corporation.....					393.....		393
Pension Benefit Guaranty Corporation:							
Bills 3/6/79.....	Various dates ..		3/6/79.....	Mar. 6, 1979.....	5.....		5
Bills 4/19/79.....	do.....		4/19/79.....	Apr. 19, 1979.....	17.....		17
Bills 5/17/79.....	do.....		5/17/79.....	May 17, 1979.....	16.....	\$6	11
Bills 9/18/79.....	do.....		9/18/79.....	Sept. 18, 1979....	13.....		13
8-3 4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	5.....		5
8-5 8% 1993 bonds.....	Various dates ..		8/15/93.....	Feb. 15-Aug. 15..	15.....		15
8-5 8% 1993 bonds.....	10/10/78.....		11/15/93.....	May 15-Nov. 15..	10.....		10
8-3 8% 1995-00 bonds.....	Various dates ..	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	16.....		16
8-1 4% 2000-05 bonds.....	3/21/78.....	5/15/00..	5/15/05.....	May 15-Nov. 15..	10.....		10
Total Pension Benefit Guaranty Corporation.....					107.....	6	102
Postal Service Fund:							
9.94% 1979 certificates.....	2/28/79.....	On demand.	3/1/79.....	Mar. 1, 1979.....	2,541.....		2,541
Bills 3/15/79.....	Various dates ..		3/15/79.....	Mar. 15, 1979.....	50.....		50
Bills 5/1/79.....	do.....		5/1/79.....	May 1, 1979.....	180.....	155	25
Bills 7/24/79.....	do.....		7/24/79.....	July 24, 1979.....	325.....	125	200
Bills 8/21/79.....	do.....		8/21/79.....	Aug. 21, 1979.....	375.....	150	225
9-1 4% 1980 notes.....	11/30/78.....		11/30/80.....	May 31-Nov. 30..	800.....	300	500
9% 1987 notes.....	2/15/79.....		2/15/87.....	Feb. 15-Aug. 15..	30.....		30
8-1 2% 1980 notes.....	Various dates ..		7/31/80.....	Jan. 31-July 31..	150.....		150
7-1 4% 1979 notes.....	do.....		10/31/79.....	Apr. 30-Oct. 31..	475.....	415	60
7% 1979 notes.....	do.....		11/15/79.....	May 15-Nov. 15..	150.....	100	50
6-5 8% 1979 notes.....	9/30/77.....		9/30/79.....	Mar. 31-Sept. 30..	50.....	30	20
Total Postal Service Fund.....					5,126.....	1,275	3,851
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79.....	Various dates ..		9/18/79.....	Sept. 18, 1979....			(-)
8-3 8% 1995-00 bonds.....	do.....	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..			(-)
Total Public Health Service, Conditional Gift Fund, HEW.....							(-)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/1/79.....	Various dates ..		5/1/79.....	May 1, 1979.....			(-)
Railroad Retirement Account:							
9-3 8% 1979 certificates.....	Various dates:		6/30/79.....	June 30-Dec. 31..	16.....		16
9-1 8% 1979 certificates.....	From 1/2/79.....	On demand.	do.....	do.....	322.....		322
9% 1979 certificates.....	From 11/1/78.....	do.....	do.....	do.....	322.....		322
8-7 8% 1979 certificates.....	From 2/1/79.....	do.....	do.....	do.....	278.....		278
8-1 2% 1979 certificates.....	From 12/1/78.....	do.....	do.....	do.....	751.....	18	733
8-3 8% 1979 certificates.....	From 7/10/78.....	do.....	do.....	do.....	142.....		142
8-1 4% 1985 notes.....	From 9/7/78.....	do.....	do.....	do.....	2,139.....	1,756	383
6/30/78.....	After 1 yr.....	6/30/85.....	do.....	do.....			
Total Railroad Retirement Account.....					3,971.....	1,774	2,197
Railroad Retirement Supplemental Account:							
9-3 8% 1979 certificates.....	Various dates:		6/30/79.....	June 30-Dec. 31..	1.....		1
9-1 8% 1979 certificates.....	From 1/2/79.....	On demand.	do.....	do.....	18.....		18
9% 1979 certificates.....	From 11/1/78.....	do.....	do.....	do.....	17.....		17
8-7 8% 1979 certificates.....	From 2/1/79.....	do.....	do.....	do.....	11.....	8	4
8-1 2% 1979 certificates.....	From 12/1/78.....	do.....	do.....	do.....			
Total Railroad Retirement Supplemental Account.....					48.....	8	40

^a\$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	\$1		\$1
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	4		4
Relief for Indigent American-Indians, BIA:							
8-3/4% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 3/29/79	Various dates		3/29/79	Mar. 29, 1979	1		1
Bills 4/19/79	do.		4/19/79	Apr. 19, 1979	1		1
Bills 4/26/79	do.		4/26/79	Apr. 26, 1979	1		1
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77	5/15/90	5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.	8/15/92	8/15/92	do.	3		3
Total Special Investment Account					66		66
Tax Court Judges Survivors Annuity Fund:							
7-5/8% 1980 notes	10/25/78		2/29/80	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	8/15/92	8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 4/5/79	Various dates		4/5/79	Apr. 5, 1979	7	\$3	5
Bills 8/16/79	do.		8/16/79	Aug. 16, 1979	126	2	124
9.32% certificates of indebtedness	Various dates:						
9.75% certificates of indebtedness	From 2/1/79	On demand	3/1/79	Mar. 1, 1979	2		2
3.50% certificates of indebtedness	2/1/79	do.	do.	do.	114		114
	6/30/78	do.	6/30/79	June 30, 1979	5		5
3.50% certificates of indebtedness	Various dates:						
6.70% 1986 to 1990 notes	From 6/30/78	do.	do.	do.	501	172	329
6-1/4% notes	10/3/78	(25)	10/3/86 to 90	Apr. 3-Oct. 3	1,000	23	977
	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates:						
4% notes	From 6/29/73	do.	6/29/79	June 29	7		7
4% notes	From 6/30/73	do.	6/30/79	June 30	33		33
4% notes	From 11/16/74	do.	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	(25)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(25)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(25)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					2,051	200	1,851
Unemployment Trust Fund:							
7-1/2% 1979 certificates	Various dates:						
7-3/8% 1979 certificates	From 2/1/79	On demand	6/30/79	June 30-Dec. 31	1,359		1,359
7-1/8% 1979 certificates	From 12/1/78	do.	do.	do.	801	(*)	801
7% 1979 certificates	From 10/10/78	do.	do.	do.	2,530		2,530
7% 1979 certificates	From 9/1/78	do.	do.	do.	165		165
8-7/8% 1979 certificates	From 8/3/78	do.	do.	do.	4,097	1,674	2,423
Total Unemployment Trust Fund					8,951	1,674	7,277
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1979 notes	7/27/76		8/15/79	do.	(*)		(*)
6-1/8% 1979 notes	1/10/79		6/30/79	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-3/4% 1979 notes	do.		6/30/79	June 30-Dec. 31	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁰ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy General Gift Fund							
Continued							
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15..	(*)		(*)
6-5/8% 1979 notes	8/31/78		8/31/79	Feb. 28-Aug. 31..	(*)		(*)
5-7/8% 1979 notes	4/7/78		4/30/79	Apr. 30-Oct. 31..	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31..	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15..	(*)		(*)
7-3/4% 1979 notes	5/27/77		6/30/79	June 30-Dec. 31..	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15..	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30..	(*)		(*)
6-5/8% 1979 notes	7/15/76		11/15/79	May 15-Nov. 15..	(*)		(*)
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15..	(*)		(*)
5-7/8% 1979 notes	4/7/78		4/30/79	Apr. 30-Oct. 31..	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
9% 1979 certificates	1/5/79	On demand	6/30/79	June 30-Dec. 31..	(*)		(*)
8-7/8% 1979 certificates	Various dates: From 11/3/78	do.	do.	do.	(*)		(*)
8-5/8% 1979 certificates	12/31/78	do.	do.	do.	15		15
8-3/8% 1979 certificates	Various dates: From 7/7/78	do.	do.	do.	1		1
6-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do.	41	(*)	41
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	31	\$2	30
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67		67
Total Veterans' Reopened Insurance Fund					427	2	425
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
7-3/8% 1979 certificates	Various dates: From 12/8/78	On demand	6/30/79	June 30-Dec. 31..	20		20
7-1/4% 1979 certificates	From 9/8/78	do.	do.	do.	3		3
7-1/8% 1979 certificates	From 7/21/78	do.	do.	do.	4		4
5-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do.	55		55
5-1/4% 1979 notes	6/30/72	do.	6/30/79	do.	46	4	41
7-1/8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					605	4	600
War-Risk Insurance Revolving Fund:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	1		1
Bills 10/16/79	do.		10/16/79	Oct. 16, 1979	1		1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15..	(*)		(*)
Total War-Risk Insurance Revolving Fund					2		2
Total Government account series					179,795	22,157	157,637
Investment series: ⁴							
2-3/4% Treasury Bonds B-1975-80 ^e	4/1/51	10/1/79 ^{6 30}	4/1/80	Apr. 1-Oct. 1....	15,331	37 13,087	2,245
R. E. A. series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1978	After 1 mo.	1 year from issue date	Semiannually	12		12
2% Treasury bonds	From 3/1967	(7)	12 years from issue date	Jan. 1-July 1....	26	25	(*)
Total R. E. A. series					38	25	13
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At maturity	366		366
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period	Various dates	16,806		16,806
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs, 6 mos. to 10 yrs. or any intervening period	do.	7,004		7,004
Total State and local government series					24,176		24,176
United States individual retirement bonds: ^{38 e}							
Investment yield (compounded semiannually)							
6.00%	1/1/75	(39)	Indeterminate		12	2	10
6.00%	1/1/76	do.	do.		18	1	16
6.00%	1/1/77	do.	do.		8	1	8
6.00%	1/1/78	do.	do.		5	(*)	5
6.00%	1/1/79	do.	do.		(*)		(*)
Unclassified					2	1	1
Total United States individual retirement bonds					45	5	40
United States retirement plan bonds: ^{38 e}							
Investment yield (compounded semiannually)							
3.75%	First day of each month from:						
4.15%	1/63 to 5/66	(40)	Indeterminate		23	12	12
5.00%	6/66 to 12/69	do.	do.		32	12	19
5.00%	1/1/70	do.	do.		10	3	7
5.00%	1/1/71	do.	do.		11	2	8
5.00%	1/1/72	do.	do.		12	2	9
5.00%	1/1/73	do.	do.		14	2	12
5.00%	1/1/74	do.	do.		1	(*)	1

*\$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States retirement plan bonds ²⁸ ^a --Continued	First day of each month from:						
Investment yield (compounded semiannually):							
6.00%	2/1/74	(^a)	Indeterminate		\$27	\$3	\$24
6.00%	1 1/75	do.	do.		22	2	20
6.00%	1 1/76	do.	do.		21	1	20
6.00%	1/1/77	do.	do.		18	(^a)	18
6.00%	1 1/78	do.	do.		13	(^a)	13
Unclassified					4	2	2
Total United States retirement plan bonds					206	42	164
United States savings bonds: ²⁹ ^a							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%	5 to 12-41	After 2 mos ³³	After 10 years ³⁴		1,980	1,816	164
E-1942 4.048%	1 to 12-42	do.	do.		8,747	7,994	753
E-1943 4.120%	1 to 12-43	do.	do.		14,056	12,867	1,189
E-1944 4.189%	1 to 12-44	do.	do.		16,447	14,977	1,470
E-1945 4.255%	1 to 12-45	do.	do.		13,001	11,710	1,291
E-1946 4.342%	1 to 12-46	do.	do.		5,980	5,252	728
E-1947 4.358%	1 to 12-47	do.	do.		5,746	4,924	822
E-1948 3.978%	1 to 12-48	do.	do.		5,985	5,051	934
E-1949 4.117%	1 to 12-49	do.	do.		5,952	4,957	996
E-1950 4.234%	1 to 12-50	do.	do.		5,236	4,315	922
E-1951 4.317%	1 to 12-51	do.	do.		4,529	3,730	799
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,558	1,280	279
E-1952 4.428% (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ³⁵		3,201	2,614	587
E-1953 4.498%	1 to 12-53	do.	do.		5,475	4,409	1,066
E-1954 4.585%	1 to 12-54	do.	do.		5,611	4,464	1,147
E-1955 4.675%	1 to 12-55	do.	do.		5,869	4,629	1,239
E-1956 4.798%	1 to 12-56	do.	do.		5,687	4,454	1,232
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		477	368	108
E-1957 4.971% (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³⁶		4,902	3,806	1,097
E-1958 5.017%	1 to 12-58	do.	do.		5,297	4,021	1,276
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,138	1,809	528
E-1959 4.857% (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁷		2,846	2,143	703
E-1960 4.759%	1 to 12-60	do.	do.		5,045	3,712	1,333
E-1961 4.890%	1 to 12-61	do.	do.		5,170	3,708	1,462
E-1962 4.992%	1 to 12-62	do.	do.		5,042	3,556	1,486
E-1963 5.086%	1 to 12-63	do.	do.		5,726	3,886	1,840
E-1964 5.192%	1 to 12-64	do.	do.		5,572	3,810	1,763
E-1965 5.288% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,939	3,381	1,557
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years ³⁸		520	348	173
E-1966 5.424%	1 to 12-66	do.	do.		5,945	3,965	1,980
E-1967 5.524%	1 to 12-67	do.	do.		5,901	3,931	1,970
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,405	1,572	833
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,221	2,151	1,069
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,277	1,465	812
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ³⁹		3,055	1,980	1,074
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,320	1,424	896
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,344	2,064	1,280
E-1971 5.903%	1 to 12-71	do.	do.		6,624	3,774	2,850
E-1972 5.856%	1 to 12-72	do.	do.		7,384	3,881	3,503
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		8,661	3,381	3,280
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years ⁴⁰		608	306	302
E-1974 6.000%	1 to 12-74	do.	do.		7,318	3,486	3,832
E-1975 6.000%	1 to 12-75	do.	do.		7,476	3,243	4,233
E-1976 6.000%	1 to 12-76	do.	do.		7,885	3,115	4,770
E-1977 6.000%	1 to 12-77	do.	do.		8,197	2,800	5,397
E-1978 6.000%	1 to 12-78	do.	do.		7,233	1,569	5,664
E-1979 6.00%	1 to 2-79	do.	do.		(^a)	(^a)	(^a)
Unclassified sales and redemptions					1,192	1,779	-587
Total Series E					251,780	179,653	72,127
H-1952 4.053% ⁴¹	6 to 12-52	After 6 mos ⁴²	After 9 yrs. 8 mos ⁴³	Semiannually	191	166	25
H-1953 4.119% ⁴⁴	1 to 12-53	do.	do.	do.	471	401	70
H-1954 4.199% ⁴⁵	1 to 12-54	do.	do.	do.	878	749	129
H-1955 4.273% ⁴⁶	1 to 12-55	do.	do.	do.	1,173	991	183
H-1956 4.379% ⁴⁷	1 to 12-56	do.	do.	do.	893	730	163
H-1957 4.450% ⁴⁸ (Jan. 1957)	1-57	do.	do.	do.	65	51	13
H-1957 4.585% ⁴⁹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ⁵⁰	do.	568	445	122
H-1958 4.428% ⁵¹	1 to 12-58	do.	do.	do.	890	714	176
H-1959 4.510% ⁵² (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	273	84
H-1959 4.586% ⁵³ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	265	97
H-1960 4.627% ⁵⁴	1 to 12-60	do.	do.	do.	1,007	697	310
H-1961 4.711% ⁵⁵	1 to 12-61	do.	do.	do.	1,042	697	345
H-1962 4.801% ⁵⁶	1 to 12-62	do.	do.	do.	857	552	305
H-1963 4.901% ⁵⁷	1 to 12-63	do.	do.	do.	773	478	295
H-1964 5.002% ⁵⁸	1 to 12-64	do.	do.	do.	672	393	279
H-1965 5.106% ⁵⁹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	301	239
H-1965 5.290% ⁶⁰ (Dec. 1965)	12-65	do.	do.	do.	46	24	22
H-1966 5.327% ⁶¹	1 to 12-66	do.	do.	do.	635	334	302
H-1967 5.417% ⁶²	1 to 12-67	do.	do.	do.	526	259	267
H-1968 5.240% ⁶³ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	92	107
H-1968 5.346% ⁶⁴ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	103	129
H-1969 5.450% ⁶⁵ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	64	101
H-1969 5.679% ⁶⁶ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	64	128
H-1970 5.730% ⁶⁷ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	52	123
H-1970 5.794% ⁶⁸ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	58	154
H-1971 5.834% ⁶⁹	1 to 12-71	do.	do.	do.	514	137	377
H-1972 5.889% ⁷⁰	1 to 12-72	do.	do.	do.	650	151	499
H-1973 5.949% ⁷¹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	115	457
H-1973 6.000% ⁷² (Dec. 1973)	12-73	do.	do.	do.	39	8	32
H-1974 6.000% ⁷³	1 to 12-74	do.	do.	do.	627	107	520
H-1975 6.000% ⁷⁴	1 to 12-75	do.	do.	do.	639	86	553
H-1976 6.000% ⁷⁵	1 to 12-76	do.	do.	do.	643	65	578
H-1977 6.000% ⁷⁶	1 to 12-77	do.	do.	do.	613	39	574
H-1978 6.000% ⁷⁷	1 to 12-78	do.	do.	do.	571	11	560
H-1979 6.000% ⁷⁸	1 to 2-79	do.	do.	do.	22	(^a)	22
Unclassified sales and redemptions					54	61	-7
Total Series H					18,084	9,732	8,332
Total United States savings bonds					269,844	189,384	80,459
United States savings notes: ⁴⁹ ^a							
Series and yield to maturity:							
1967 5.544%	5 to 12-87	After 1 yr ⁴⁰	After 4-1/2 yrs ⁴¹		146	104	42
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		131	91	40
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		244	164	80
1969 5.684%	1 to 12-69	do.	do.		478	311	167
1970 5.711%	1 to 6-70	do.	do.		139	87	52
Unclassified					(^a)	(^a)	(^a)
Total United States savings notes					1,139	758	381
Total nonmarketable					510,435	226,161	283,273
Total interest-bearing debt					1,027,558	236,309	791,249

^a\$500 thousand or less.
For footnotes, see page 15.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	\$1
2-1/2% Postal Savings bonds	1
First Liberty bonds, at various interest rates	4
Other Liberty bonds and Victory notes, at various interest rates	9
Treasury bonds, at various interest rates	128
Adjusted Service bonds of 1945	4
Treasury notes, at various interest rates	50
Treasury certificates of indebtedness, at various interest rates	51
Treasury bills	13
Federal Financing bank bills	3
Treasury savings certificates	
Treasury tax and savings notes	
United States savings bonds	
Armed Forces leave bonds	
Total matured debt	163
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ²	140
United States savings stamps	46
Excess profits tax refunds bonds ²³	50
United States notes ²⁴	323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ²⁵	55
Old demand notes and fractional currency	52
Old series currency (Act of June 30, 1961) ²⁶	50
Silver certificates (Act of June 24, 1967) ²⁷	207
Thrift and Treasury savings stamps	4
Total other debt	794
Total non-interest-bearing debt	958
Total public debt outstanding	792,207

*\$500 thousand or less.

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵Arranged according to earliest call dates.

⁶Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸Redeemable at any time on 2 days' notice.

⁹Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰Redeemable in whole or in part on 5 business days' notice.

¹¹Redeemable at any time prior to maturity on 3 months' notice.

¹²Redeemable prior to maturity in whole or in part as per agreement.

¹³Redeemable at any time prior to maturity on 1 month's notice.

¹⁴Redeemable at any time prior to maturity on 2 months' notice.

¹⁵Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷Dollar equivalent of Treasury certificates issued and payable in the amount of 56 million Swiss francs.

¹⁸Dollar equivalent of Treasury certificates issued and payable in the amount of 438 million Swiss francs.

¹⁹Dollar equivalent of Treasury certificates issued and payable in the amount of 22 million Swiss francs.

²⁰Dollar equivalent of Treasury certificates issued and payable in the amount of 6 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 59 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 418 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 58 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 253 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 18 million Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

²⁸Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

²⁹Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

³⁰Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

³¹These notes are redeemable prior to maturity.

³²These bonds are subject to call by the United States for redemption prior to maturity.

³³May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁴Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³⁵Issued at par. Semiannual interest is added to principal.

³⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a 'roll-over' to other authorized investments.

³⁷Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁸Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

⁴⁰Redeemable after 2 months from issue date at option of owner.

⁴¹Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

⁴²Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1965.

⁴³Redeemable after 6 months from issue date at option of owner.

⁴⁴Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴⁵Redeemable after 1 year from issue date at option of owner.

⁴⁶Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴⁷Not subject to statutory debt limitation.

⁴⁸Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁹Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵⁰Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵¹Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵²Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

¹All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

²Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

¹Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1977.

⁴Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979 ...	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates ..	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF .....	....do.....	....do.....	....do.....	....do....	(*)
General Insurance:					
Debentures, Series MM .....	....do.....	....do.....	....do.....	....do....	516
Housing Insurance:					
Debentures, Series BB .....	....do.....	....do.....	....do.....	....do....	9
National Defense Housing Insurance:					
Debentures, Series GG .....	....do.....	....do.....	....do.....	....do....	5
Section 220, Housing Insurance:					
Debentures, Series CC .....	....do.....	....do.....	....do.....	....do....	20
Section 221, Housing Insurance:					
Debentures, Series DD .....	....do.....	....do.....	....do.....	....do....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	....do.....	....do.....	....do.....	....do....	3
Title I Housing Insurance:					
Debentures, Series R .....	....do.....	....do.....	....do.....	2-3 4%	(*)
Debentures, Series T .....	....do.....	....do.....	....do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	....do.....	....do.....	....do.....	Various	15
Special Risk Insurance Fund:					
Debentures, Series PP .....	....do.....	....do.....	....do.....	5-1 2%	(*)
Subtotal					584
Total unmatured debt					604
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					604

* \$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

Issued at a price to yield 4.1879 percent.

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